

UNITED STATES BANKRUPTCY COURT
DISTRICT OF MINNESOTA

In Re: §
§
NECO WIND, LLC, § Case No. 14-41668
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

RANDALL L. SEAVER, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 1,557,187.25 (Without deducting any secured claims)	Assets Exempt: 0.00
Total Distributions to Claimants: 210,193.52	Claims Discharged Without Payment: 146,021.48
Total Expenses of Administration: 43,743.35	

3) Total gross receipts of \$ 253,936.87 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 253,936.87 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ NA	\$ 25,017.30	\$ 24,816.24	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	44,490.96	44,490.96	43,743.35
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	12,475.00	24,950.00	12,475.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	192,855.22	887,264.79	342,560.00	197,718.52
TOTAL DISBURSEMENTS	\$ 192,855.22	\$ 969,248.05	\$ 436,817.20	\$ 253,936.87

4) This case was originally filed under chapter 7 on 04/18/2014 . The case was pending for 63 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 06/27/2019 By: /s/RANDALL L. SEAYER
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
WELLS FARGO CHECKING ACCOUNT -5697	1129-000	68.66
FIRST PIONEER NATIONAL BANK ACCOUNT	1229-000	344.71
SETTLEMENT FOR CURE COSTS	1229-000	192,855.22
WIND PROJECT	1249-000	60,668.28
TOTAL GROSS RECEIPTS		\$ 253,936.87

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
000003	STAROHIO WIND HOLDINGS LLC	4210-000	NA	201.06	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
000024	WESTWOOD PROFESSIONAL SERVICES	4210-000	NA	17,387.49	17,387.49	0.00
000023	FREDRIKSON & BYRON	4220-000	NA	7,428.75	7,428.75	0.00
TOTAL SECURED CLAIMS			\$ NA	\$ 25,017.30	\$ 24,816.24	\$ 0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TRUSTEE COMPENSATION:RANDALL L. SEAYER, TRUSTEE	2100-000	NA	15,946.84	15,946.84	15,946.84
TRUSTEE EXPENSES:RANDALL L. SEAYER, TRUSTEE	2200-000	NA	1,536.78	1,536.78	1,536.78
INTERNATIONAL SURETIES, LTD	2300-000	NA	24.31	24.31	24.31
ASSOCIATED BANK	2600-000	NA	280.57	280.57	280.57
ATTORNEY FOR TRUSTEE FEES (TRUSTEE FIRM):FULLER, SEAYER, SWANSON & KELSCH,	3110-000	NA	388.00	388.00	388.00
ATTORNEY FOR TRUSTEE EXPENSES (TRUSTEE FIRM):FULLER, SEAYER, SWANSON & KELSCH,	3120-000	NA	3.00	3.00	3.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):FREDRIKSON & BYRON, PA	3210-000	NA	7,428.75	7,428.75	7,428.75
ACCOUNTANT FOR TRUSTEE FEES (OTHER FIRM):PIEHL, HANSON, BECKMAN PA	3410-000	NA	747.61	747.61	0.00
ACCOUNTANT FOR TRUSTEE FEES (OTHER FIRM):PIEHL, HANSON, BECKMAN, PA	3410-000	NA	747.61	747.61	747.61
WESTWOOD PROFESSIONAL SERVICES	3991-000	NA	17,387.49	17,387.49	17,387.49
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 44,490.96	\$ 44,490.96	\$ 43,743.35

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA: NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	MILLENNIUM RESOURCE STRATEGIES LTD	5400-000	NA	0.00	12,475.00	12,475.00
000010A	MILLENNIUM RESOURCE STRATEGIES LTD	5400-000	NA	12,475.00	12,475.00	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ 12,475.00	\$ 24,950.00	\$ 12,475.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000015	ALLEN EINSPAHR AND AMY EINSPHAR	7100-000	NA	50,000.00	0.00	0.00
	ANDERSON WHEAT FARMS, INC	7100-000	39,180.00	39,180.00	39,180.00	39,180.00
	BRUCE ROSENBACH	7100-000	3,000.00	3,000.00	3,000.00	3,000.00
	C CHARLES DVORAK	7100-000	505.00	505.00	505.00	505.00
	CLAUDE J GODDARD	7100-000	800.00	800.00	800.00	800.00
	CORA J WHEELER	7100-000	4,000.00	4,000.00	4,000.00	4,000.00
	DAN L ANDERSON	7100-000	800.00	800.00	800.00	800.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000001	DELOIS KAY BLOCKWITZ & LYLE E BLOCK	7100-000	NA	30,628.98	0.00	0.00
000017	FREDRIKSON & BYRON, PA	7100-000	NA	2,476.25	2,476.25	97.20
	GARY D FUESZ	7100-000	1,704.20	1,704.20	1,704.20	1,704.20
	GARY W KOCH	7100-000	5,735.00	5,735.00	5,735.00	5,735.00
	GAYLORD A GODDARD	7100-000	11,230.00	11,230.00	11,230.00	11,230.00
	GORDON R BURTON	7100-000	493.34	493.34	493.34	493.34
000012	GREEN PRAIRIE ENERGY LLC	7100-000	NA	90,000.00	0.00	0.00
	HAROLD E MCCONNELL	7100-000	1,600.00	1,600.00	1,600.00	1,600.00
	HOWARD GIBBS	7100-000	430.00	430.00	430.00	430.00
	JAMES LOREN BARNES DYNASTY TRUST	7100-000	3,765.00	3,765.00	3,765.00	3,765.00
	JARED KURTZER	7100-000	5,781.00	5,781.00	5,781.00	5,781.00
	JOHN RICHARD KURTZER	7100-000	5,781.00	5,781.00	5,781.00	5,781.00
	KENNETH L MADSEN	7100-000	6,290.00	6,290.00	6,290.00	6,290.00
000018	KRISTIN SKOOG	7100-000	NA	12,000.00	0.00	0.00
	LARRY D MCCONNELL	7100-000	3,100.00	3,100.00	3,100.00	3,100.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	LEONA I BEFORT	7100-000	NA	0.00	0.00	0.00
	LINDA L DYE	7100-000	4,000.00	4,000.00	4,000.00	4,000.00
000002	M & T LLC	7100-000	NA	50,375.00	0.00	0.00
	MARGO SAUDER	7100-000	6,197.50	6,197.50	6,197.50	6,197.50
000004	MATTHIAS WEIGEL	7100-000	NA	6,000.00	0.00	0.00
000005	MCCLUNG FARMS INC	7100-000	NA	25,000.00	0.00	0.00
	MERL D KOCH	7100-000	5,539.50	5,539.50	5,539.50	5,539.50
000010B	MILLENNIUM RESOURCE	7100-000	NA	40,525.00	40,525.00	1,590.66
000011	MILLENNIUM RESOURCE STRATEGIES LTD	7100-000	NA	29,505.10	29,505.10	1,158.11
000013	MILLENNIUM RESOURCE STRATEGIES LTD	7100-000	NA	0.00	0.00	0.00
	MURIEL BROWN CHANEY	7100-000	3,200.00	3,200.00	3,200.00	3,200.00
	NEAL R WERNSMAN	7100-000	11,160.00	11,160.00	11,160.00	11,160.00
	ORPHA I PETERSON	7100-000	1,600.00	1,600.00	1,600.00	1,600.00
	RALPH E PETERSON TRUST B	7100-000	1,600.00	1,600.00	1,600.00	1,600.00
	REON L CHANEY	7100-000	1,570.00	1,570.00	1,570.00	1,570.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	REON L CHANEY TRUST	7100-000	1,570.00	1,570.00	1,570.00	1,570.00
	REON R BURTON	7100-000	12,494.34	12,494.34	12,494.34	12,494.34
	RICK ENSMINGER	7100-000	17,745.20	17,745.20	17,745.20	17,745.20
000007	ROBERT J. BROWN AND CONNIE L. BROWN	7100-000	NA	29,520.81	0.00	0.00
	ROGER A BURTON	7100-000	493.34	493.34	493.34	493.34
	ROGER ALAN BARNES DYNASTY TRUST	7100-000	3,765.00	3,765.00	3,765.00	3,765.00
000008	RUSTIN TRIPLETTE	7100-000	NA	10,000.00	0.00	0.00
	RYAN J KURTZER	7100-000	5,781.00	5,781.00	5,781.00	5,781.00
	SARAH ANN GODDARD	7100-000	1,600.00	1,600.00	1,600.00	1,600.00
	SHIRLEY BARNES	7100-000	NA	0.00	11,295.00	11,295.00
	SHIRLEY L BARNE	7100-000	11,295.00	11,295.00	11,295.00	0.00
000009	TIMBER CANYON ENERGY CONSULTING, LL	7100-000	NA	255,398.54	45,398.54	1,781.95
000019	TRISHE WIND ENERGY HOLDINGS, INC.	7100-000	NA	0.00	0.00	0.00
	VERNON J BEFORT	7100-000	3,684.80	3,684.80	3,684.80	3,684.80

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	VIRGINIA K PAGE FKA VIRGINIA K HITE	7100-000	1,600.00	1,600.00	1,600.00	1,600.00
000014	VIVEK MITTAL	7100-000	NA	0.00	0.00	0.00
000020A	VIVEK MITTAL	7100-000	NA	12,475.00	0.00	0.00
000016	WESTWOOD PROFESSIONAL SERVICES	7100-000	NA	5,795.83	5,795.83	227.49
000006	WILL COOKSEY	7100-000	NA	30,000.00	0.00	0.00
	WILLIAM RICHARD BARNES DYNASTY TRUS	7100-000	3,765.00	3,765.00	3,765.00	3,765.00
000022	STAROHIO WIND HOLDINGS LLC	7100-001	NA	201.06	201.06	7.89
000021	KAIA PELSTRING	7200-000	NA	14,508.00	14,508.00	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ 192,855.22	\$ 887,264.79	\$ 342,560.00	\$ 197,718.52

FORM 18

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page: 1

ASSET CASES

Exhibit 8

Case No: 14-41668 Judge: KATHLEEN H SANBERG

Trustee Name: RANDALL L. SEAVER

Case Name: NECO WIND, LLC,

Date Filed (f) or Converted (c): 04/18/14 (f)

341(a) Meeting Date: 05/19/14

For Period Ending: 06/27/19

Claims Bar Date: 09/08/14

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. FIRST PIONEER NATIONAL BANK ACCOUNT	344.71	344.71		344.71	FA
2. REAL PROPERTY IN PHILLIPS COUNTY PART OF SALE	15,000.00	0.00		0.00	FA
3. CASH ON HAND	0.00	0.00		0.00	FA
4. WELLS FARGO CHECKING ACCOUNT -5697	68.66	68.66		68.66	FA
5. FUNDS ON DEPOSIT W/ WAPA PART OF SALE	43,474.00	0.00		0.00	FA
6. FUNDS ON DEPOSIT W/ HIGHLINE ELECTRIC PART OF SALE	5,852.38	0.00		0.00	FA
7. CONDITIONAL USE PERMIT	0.00	0.00		0.00	FA
8. 2 METROLOGICAL TOWERS	0.00	0.00		0.00	FA
9. DOE GRANT PART OF SALE	1,492,860.87	0.00		0.00	FA
10. SETTLEMENT FOR CURE COSTS (u)	0.00	192,855.22		192,855.22	FA
11. WIND PROJECT (u) TFR AFTER TAX RETURN	0.00	60,668.28		60,668.28	FA

TOTALS (Excluding Unknown Values)

\$1,557,600.62

\$253,936.87

\$253,936.87

Value of Remaining Assets

\$0.00

(Total Dollar Amount
in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 12/31/15

Current Projected Date of Final Report (TFR): 09/30/18

12 of 18

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1

Exhibit 9

Case No: 14-41668
Case Name: NECO WIND, LLC,

Trustee Name: RANDALL L. SEAVER
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****0628 Checking Account

Taxpayer ID No: 26-3154415
For Period Ending: 06/27/19

Blanket Bond (per case limit): \$ 48,378,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
04/29/14	1	FIRST PIONEER NATIONAL BANK P O BOX 27 HOLYOKE, CO 80734	BANK ACCOUNT	1229-000	344.71		344.71
05/07/14	4	WELLS FARGO CASHIER'S CHECK	WELLS FARGO ACCOUNT	1129-000	68.66		413.37
07/22/14	10	TRISHE RESOURCES INC	SETTLEMENT FOR CURE COSTS	1229-000	20.00		433.37
			Bank Serial #:				
07/22/14	10	TRISHE RESOURCES INC	SETTLEMENT FOR CURE COSTS	1229-000	192,835.22		193,268.59
			Bank Serial #:				
07/23/14	100001	Anderson Wheat Farms, Inc 11150 CR 91 Haxtun, CO 80731	CURE COSTS	7100-000		25,680.00	167,588.59
			Cure Costs				
07/23/14	100002	Anderson Wheat Farms, Inc 1150 CR 91 Haxtun, CO 80731	CURE COSTS	7100-000		13,500.00	154,088.59
			Cure Costs				
07/23/14	100003	Rick Ensminger PO Box 276 Haxtun, CO 80731	CURE COSTS	7100-000		13,403.20	140,685.39
			Cure Costs				
07/23/14	100004	Reon R Burton 13490 CR 95 Haxtun, CO 80731	CURE COSTS	7100-000		12,000.00	128,685.39
			Cure Costs				
07/23/14	100005	Gary W Koch 3047 CR 22 Haxtun, CO 80731	CURE COSTS	7100-000		5,735.00	122,950.39
			Cure Costs				
* 07/23/14	100006	Shirley L Barne 15015 NCR 25E Loveland, CO 80538	CURE COSTS	7100-004		11,295.00	111,655.39
			Cure Costs				
* 07/23/14	100006	Shirley L Barne 15015 NCR 25E Loveland, CO 80538	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	7100-004		-11,295.00	122,950.39
07/23/14	100007	Gaylord A Goddard 422 N Washington Avenue Haxtun, CO 80731	CURE COSTS	7100-000		11,230.00	111,720.39
			Cure Costs				
07/23/14	100008	Neal R Wernsman 9621 CR 87 Fleming, CO 80728	CURE COSTS	7100-000		11,160.00	100,560.39
			Cure Costs				
07/23/14	100009	Kenneth L Madsen PO Box 359 Hudson, CO 80642	CURE COSTS	7100-000		6,290.00	94,270.39
			Cure Costs				
07/23/14	100010	Margo Sauder 209 S Miller Haxtun, CO 80731	CURE COSTS	7100-000		6,197.50	88,072.89
			Cure Costs				
07/23/14	100011	John Richard Kurtzer 24463 CR 11 Haxtun, CO 80731	CURE COSTS	7100-000		5,781.00	82,291.89
			Cure Costs				
07/23/14	100012	Jared Kurtzer 10661 CR 11 Haxtun, CO 80731	CURE COSTS	7100-000		5,781.00	76,510.89
			Cure Costs				

10 of 18

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2

Exhibit 9

Case No: 14-41668
Case Name: NECO WIND, LLC,

Trustee Name: RANDALL L. SEAVER
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****0628 Checking Account

Taxpayer ID No: 26-3154415
For Period Ending: 06/27/19

Blanket Bond (per case limit): \$ 48,378,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/23/14	100013	Ryan J Kurtzer 14804 CR 9 Haxtun, CO 80731	CURE COSTS Cure Costs	7100-000		5,781.00	70,729.89
07/23/14	100014	Merl D Koch 28201 Hwy 59 Haxtun, CO 80731	CURE COSTS Cure Costs	7100-000		2,800.00	67,929.89
07/23/14	100015	Merl D Koch 28201 Hwy 59 Haxtun, CO 80731	CURE COSTS Cure Costs	7100-000		2,739.50	65,190.39
07/23/14	100016	Rick Ensminger PO Box 276 Haxtun, CO 80731	CURE COSTS Cure Costs	7100-000		4,342.00	60,848.39
* 07/23/14	100017	William Richard Barnes Dynasty Trust c/o Paul Kenny 19 Old Town Square, Suite 238 Fort Collins, CO 80524	CURE COSTS Cure Costs	7100-004		3,765.00	57,083.39
* 07/23/14	100017	William Richard Barnes Dynasty Trust c/o Paul Kenny 19 Old Town Square, Suite 238 Fort Collins, CO 80524	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	7100-004		-3,765.00	60,848.39
* 07/23/14	100018	James Loren Barnes Dynasty Trust c/o Paul Kenny 19 Old Town Square, Suite 238 Fort Collins, CO 80524	CURE COSTS Cure Costs	7100-004		3,765.00	57,083.39
* 07/23/14	100018	James Loren Barnes Dynasty Trust c/o Paul Kenny 19 Old Town Square, Suite 238 Fort Collins, CO 80524	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	7100-004		-3,765.00	60,848.39
* 07/23/14	100019	Roger Alan Barnes Dynasty Trust c/o Paul Kenny 19 Old Town Square, Suite 238 Fort Collins, CO 80524	CURE COSTS Cure Costs	7100-004		3,765.00	57,083.39
* 07/23/14	100019	Roger Alan Barnes Dynasty Trust c/o Paul Kenny 19 Old Town Square, Suite 238 Fort Collins, CO 80524	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	7100-004		-3,765.00	60,848.39
07/23/14	100020	Vernon J Befort 3452 S Black Hawk Way Aurora, CO 80014	CURE COSTS Cure Costs	7100-000		3,684.80	57,163.59
07/23/14	100021	Linda L Dye 712 Jefferson St Covington, IN 47932	CURE COSTS Cure Costs	7100-000		3,200.00	53,963.59
07/23/14	100022	Cora J Wheeler PO Box 85 Haxtun, CO 80731	CURE COSTS Cure Costs	7100-000		3,200.00	50,763.59
07/23/14	100023	Muriel Brown Chaney 3813 County Road 32 Haxtun, CO 80731	CURE COSTS Cure Costs	7100-000		3,200.00	47,563.59
07/23/14	100024	Larry D McConnell	CURE COSTS	7100-000		3,100.00	44,463.59

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No: 14-41668
Case Name: NECO WIND, LLC,

Trustee Name: RANDALL L. SEAVER
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****0628 Checking Account

Taxpayer ID No: 26-3154415
For Period Ending: 06/27/19

Blanket Bond (per case limit): \$ 48,378,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/23/14	100025	130 North Logan Ave Haxtun, CO 80731 Bruce Rosenbach 29502 Co Rd 20 Holyoke, CO 80734	Cure Costs CURE COSTS Cure Costs	7100-000		3,000.00	41,463.59
07/23/14	100026	Gary D Fuesz 22147 Hwy 59 Haxtun, CO 80731	CURE COSTS Cure Costs	7100-000		1,704.20	39,759.39
07/23/14	100027	Harold E McConnell 241 E Chase Street Haxtun, CO 80731	CURE COSTS Cure Costs	7100-000		1,600.00	38,159.39
07/23/14	100028	Orpha I Peterson 130 North Logan Ave Haxtun, CO 80731	CURE COSTS Cure Costs	7100-000		1,600.00	36,559.39
07/23/14	100029	Ralph E Peterson Trust B 130 North Logan Ave Haxtun, CO 80731	CURE COSTS Cure Costs	7100-000		1,600.00	34,959.39
07/23/14	100030	Sarah Ann Goddard 422 N Washington Avenue Haxtun, CO 80731	CURE COSTS Cure Costs	7100-000		1,600.00	33,359.39
07/23/14	100031	Virginia K Page fka Virginia K Hite 17934 County Road 30 Sterling, CO 80751	CURE COSTS Cure Costs	7100-000		1,600.00	31,759.39
07/23/14	100032	Reon L Chaney 3813 County Road 32 Haxtun, CO 80731	CURE COSTS Cure Costs	7100-000		1,570.00	30,189.39
07/23/14	100033	Reon L Chaney Trust 3813 County Road 32 Haxtun, CO 80731	CURE COSTS Cure Costs	7100-000		1,570.00	28,619.39
07/23/14	100034	Cora J Wheeler PO Box 85 Haxtun, CO 80731	CURE COSTS Cure Costs	7100-000		800.00	27,819.39
07/23/14	100035	Linda L Dye 712 Jefferson St Covington, IN 47932	CURE COSTS Cure Costs	7100-000		800.00	27,019.39
07/23/14	100036	Dan L Anderson 11639 C R 91 Haxtun, CO 80731	CURE COSTS Cure Costs	7100-000		800.00	26,219.39
07/23/14	100037	Claude J Goddard 47895 CR 34 Haxtun, CO 80731	CURE COSTS Cure Costs	7100-000		800.00	25,419.39
07/23/14	100038	C Charles Dvorak 26397 Hwy 59 Haxtun, CO 80731	CURE COSTS Cure Costs	7100-000		505.00	24,914.39
07/23/14	100039	Gordon R Burton 405 W Iliff St Haxtun, CO 80731	CURE COSTS Cure Costs	7100-000		493.34	24,421.05
07/23/14	100040	Roger A Burton	CURE COSTS	7100-000		493.34	23,927.71

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No: 14-41668
Case Name: NECO WIND, LLC,

Trustee Name: RANDALL L. SEAVER
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****0628 Checking Account

Taxpayer ID No: 26-3154415
For Period Ending: 06/27/19

Blanket Bond (per case limit): \$ 48,378,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/23/14	100041	43923 CR 34 Fleming, CO 80728 Reon R Burton 13490 CR 95 Haxtun, CO 80731	Cure Costs CURE COSTS Cure Costs	7100-000		494.34	23,433.37
07/23/14	100042	Howard Gibbs 20019 Hwy 59 Haxtun, CO 80731	CURE COSTS Cure Costs	7100-000		430.00	23,003.37
11/10/14		ASSOCIATED BANK	WIRE TRANSFER FEE	2600-000		21.00	22,982.37
11/25/14	100043	SHIRLEY BARNES 4750 PLEASANT OAK DR, UNIT 303 FORT COLLINS, CO 80525	CURE COSTS REISSUE CHECK WITH UPDATED ADDRESS	7100-000		11,295.00	11,687.37
12/30/14	100044	William Richard Barnes Dynasty Trust c/o Paul Kenny 1506 W OAK STREET FT COLLINS, CO 80521	CURE COSTS Cure Costs REISSUE CHECK WITH NEW ADDRESS	7100-000		3,765.00	7,922.37
12/30/14	100045	James Loren Barnes Dynasty Trust c/o Paul Kenny 1506 W OAK STREET FT COLLINS, CO 80521	CURE COSTS Cure Costs	7100-000		3,765.00	4,157.37
12/30/14	100046	Roger Alan Barnes Dynasty Trust c/o Paul Kenny 1506 W OAK STREET FT COLLINS, CO 80521	CURE COSTS Cure Costs	7100-000		3,765.00	392.37
05/27/15	100047	INTERNATIONAL SURETIES, LTD 701 POYDRAS STREET, SUITE 420 NEW ORLEANS, LA 70139	BOND FEE BOND # 016018055	2300-000		0.22	392.15
06/01/16	100048	INTERNATIONAL SURETIES, LTD 701 POYDRAS STREET, SUITE 420 NEW ORLEANS, LA 70139	BOND PREMIUM	2300-000		0.18	391.97
09/15/16	11	NATIONAL WIND, LLC BKY ESTATE #14-41666	WIND PROJECT SALE ALLOCATION	1249-000	60,668.28		61,060.25
02/15/17	100049	WESTWOOD PROFESSIONAL SERVICES	ENGINEERING/SURVEYING	3991-000		17,387.49	43,672.76
02/15/17	100050	FREDRIKSON & BYRON, PA 200 SOUTH SIXTH STREET SUITE 400 MINNEAPOLIS, MN 55402-1425	INTERIM ATTORNEY FEES	3210-000		7,428.75	36,244.01
05/30/17	100051	INTERNATIONAL SURETIES, LTD SUITE 420, 701 POYDRAS ST NEW ORLEANS, LA 70139	BOND PREMIUM BOND #016018055	2300-000		11.27	36,232.74
10/04/17	100052	PIEHL, HANSON, BECKMAN, PA	ACCOUNTANT FEES PER COURT ORDER	3410-000		747.61	35,485.13
04/06/18		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		52.74	35,432.39
05/07/18		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		50.98	35,381.41
06/02/18	100053	INTERNATIONAL SURETIES, LTD 701 POYDRAS ST, SUITE 420 NEW ORLEANS, LA 70139	BOND PREMIUM BOND #016018054	2300-000		12.64	35,368.77

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 5

Exhibit 9

Case No: 14-41668
Case Name: NECO WIND, LLC,

Trustee Name: RANDALL L. SEAVER
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****0628 Checking Account

Taxpayer ID No: 26-3154415
For Period Ending: 06/27/19

Blanket Bond (per case limit): \$ 48,378,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/07/18		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		52.60	35,316.17
07/09/18		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		50.82	35,265.35
08/07/18		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		52.43	35,212.92
11/18/18	100054	RANDALL L. SEAVER, TRUSTEE 12400 PORTLAND AVENUE SOUTH SUITE 132 BURNSVILLE, MN 55337	Chapter 7 Compensation/Fees	2100-000		15,946.84	19,266.08
11/18/18	100055	RANDALL L. SEAVER, TRUSTEE 12400 PORTLAND AVENUE SOUTH SUITE 132 BURNSVILLE, MN 55337	Chapter 7 Expenses	2200-000		1,536.78	17,729.30
11/18/18	100056	FULLER, SEAVER, SWANSON & KELSCH, P.A. 12400 PORTLAND AVENUE SOUTH SUITE 132 BURNSVILLE, MN 55337	Claim 000026, Payment 100.00000%	3110-000		388.00	17,341.30
11/18/18	100057	FULLER, SEAVER, SWANSON & KELSCH, P.A. 12400 PORTLAND AVENUE SOUTH SUITE 132 BURNSVILLE, MN 55337	Claim 000027, Payment 100.00000%	3120-000		3.00	17,338.30
* 11/18/18	100058	MILLENNIUM RESOURCE STRATEGIES LTD 47 BRADLEY GARDENS, LONDON W13 8HE UNITED KINGDOM	Claim 000010A, Payment 100.00000%	5400-003		12,475.00	4,863.30
11/18/18	100059	TIMBER CANYON ENERGY CONSULTING, LLC TODD HEGWER 2145 BEECHNUT PLACE CASTLE ROCK CO 80108	Claim 000009, Payment 3.92513%	7100-000		1,781.95	3,081.35
* 11/18/18	100060	MILLENNIUM RESOURCE STRATEGIES LTD 47 BRADLEY GARDENS, LONDON W13 8HE UNITED KINGDOM	Claim 000010B, Payment 3.92513%	7100-003		1,590.66	1,490.69
* 11/18/18	100061	MILLENNIUM RESOURCE STRATEGIES LTD 47 BRADLEY GARDENS, LONDON W13 8HE UNITED KINGDOM	Claim 000011, Payment 3.92512%	7100-003		1,158.11	332.58
11/18/18	100062	WESTWOOD PROFESSIONAL SERVICES 7699 ANAGRAM DRIVE EDEN PRAIRIE MN 55344	Claim 000016, Payment 3.92506% (16-1) PROFESSIONAL SERVICES	7100-000		227.49	105.09
11/18/18	100063	FREDRIKSON & BYRON, PA 200 S 6TH ST, STE 4000 MINNEAPOLIS MN 55402	Claim 000017, Payment 3.92529%	7100-000		97.20	7.89
* 11/18/18	100064	STAROHIO WIND HOLDINGS LLC	Claim 000022, Payment 3.92420%	7100-003		7.89	0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 6

Exhibit 9

Case No: 14-41668
Case Name: NECO WIND, LLC,

Trustee Name: RANDALL L. SEAVER
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****0628 Checking Account

Taxpayer ID No: 26-3154415
For Period Ending: 06/27/19

Blanket Bond (per case limit): \$ 48,378,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 11/19/18	100058	BOJAN GUZINA ESQ SIDLEY AUSTIN LLP ONE SOUTH DEARBORN CHICAGO IL 60603	Claim 000010A, Payment 100.000000% ISSUED TO WRONG PAYEE	5400-003		-12,475.00	12,475.00
11/19/18	100065	MILLENNIUM RESOURCE STRATEGIES LTD 47 BRADLEY GARDENS, LONDON W13 8HE UNITED KINGDOM	Claim 000010A, Payment 100.000000%	5400-000		12,475.00	0.00
* 12/13/18	100060	VIVEK MITTAL 47 BRADLEY GARDENS, LONDON W13 8HE UNITED KINGDOM	Claim 000010B, Payment 3.92513% DIFFERENT PAYEE	7100-003		-1,590.66	1,590.66
* 12/13/18	100061	MILLENNIUM RESOURCE STRATEGIES LTD 47 BRADLEY GARDENS, LONDON W13 8HE UNITED KINGDOM	Claim 000011, Payment 3.92512% DIFFERENT PAYEE	7100-003		-1,158.11	2,748.77
12/13/18	100066	MILLENNIUM RESOURCE STRATEGIES LTD 47 BRADLEY GARDENS, LONDON W13 8HE UNITED KINGDOM	Claim 000010B, Payment 3.92513%	7100-000		1,590.66	1,158.11
12/13/18	100067	VIVEK MITTAL 47 BRADLEY GARDENS, LONDON W13 8HE UNITED KINGDOM	Claim 000011, Payment 3.92512%	7100-000		1,158.11	0.00
* 03/06/19	100064	STAROHIO WIND HOLDINGS LLC BOJAN GUZINA ESQ SIDLEY AUSTIN LLP ONE SOUTH DEARBORN CHICAGO IL 60603	Claim 000022, Payment 3.92420% UNCLAIMED DIVIDENDS	7100-003		-7.89	7.89
03/06/19	100068	OFFICE OF THE CLERK U.S. BANKRUPTCY COURT 301 U.S. COURTHOUSE 300 SOUTH 4TH STREET MINNEAPOLIS, MN 55415	Claim 000022, Payment 3.92420% UNCLAIMED DIVIDENDS	7100-001		7.89	0.00

Blanket Bond (per case limit): \$ 48,378,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00

Total Of All Accounts	0.00
------------------------------	-------------